PAGE 1 / 20

Image# 201606199018459748

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	or Other Than	An Authorized	I Committee			Office Use Onl	ly
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT		mple: If typing, r the lines.	type	12FE4M5		
Rhode Island Democra	tic State Con	nmittee					
ADDRESS (number and street)	P.O. Box 6004						
Check if different than previously reported. (ACC)	Providence				RI	02940	
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		;	STATE A	ZIP	CODE A
C C00136200		3. IS THIS REPORT	× NEV	OR	AN (A)	MENDED	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Quarterly Report (YE) January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report	(c) 12-Day PRE-E Report (d) 30-Day POST-	Election the:	X Jun	20 (M5) 20 (M6) 20 (M7)	Sep	in the State	Special (30S)
(TER)		Election on	M M / D	D /	Y	in th Stat	te of
5. Covering Period 05	01	2016	through	M M	31	2016	Y
I certify that I have examined this	•	he best of my kno	wledge and beli	ef it is tru	ie, correct and	d complete.	
Type or Print Name of Treasurer	Jeffrey Padwa						
Signature of Treasurer Jeffrey	Padwa		[Electronically Fil	[ed] [oate 06	19	2016
NOTE: Submission of false, errone	ous, or incomplete	information may su	bject the person	signing th	nis Report to th	ne penalties of	2 U.S.C. §437g.
Office Use Only							ORM 3X 2/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

Rhode Island Democratic State Committee

Report Covering the Period: From: 05 01 2016 To: 05 31 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		20603.07
	(b) Cash on Hand at Beginning of Reporting Period	19481.60	
	(c) Total Receipts (from Line 19)	21268.02	98855.79
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	40749.62	119458.86
7.	Total Disbursements (from Line 31)	15407.15	94116.39
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	25342.47	25342.47
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	5254.47	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	4881.33	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Rhode Island Democratic State Committee

ontributions (other than loans) From: a) Individuals/Persons Other	Total This Period	Calendar Year-to-Date
,		Odiendai Tedi-to-Date
individuation crooms Cirio		
Than Political Committees		
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	0.00	0.00
		0.00
Lines 11(a)(i) and (ii)▶	0.00	0.00
	0.00	0.00
	0.00	0.00
•	548.02	12548.02
	548.02	12548.02
	20720.00	61793.84
II Loans Received	0.00	0.00
oan Benayments Beceived	0.00	0.00
The state of the s		
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
	7	7
Federal Candidates and Other		
olitical Committees	0.00	0.00
ther Federal Receipts		
· · · · · · · · · · · · · · · · · · ·	0.00	691.52
ransfers from Non-Federal and Levin Funds		
a) Non-Federal Account		
(from Schedule H3)		23822.41
) Levin Funds (from Schedule H5)	0.00	0.00
c) Total Transfers (add 18(a) and 18(b))	0.00	23822.41
	(iii) Unitemized	(iii) Unitemized

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Total This Period			
1. Operating Expenditures:	Total Tillo I ollou	Calendar Year-to-Date		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)				
(i) Federal Share	1952.82	10487.73		
(ii) Non-Federal Share	5021.52	26243.21		
(b) Other Federal Operating				
Expenditures	7575.83	33483.95		
(c) Total Operating Expenditures	14550.17	70214.89		
(add 21(a)(i), (a)(ii), and (b))▶	14550.17	70214.09		
Transfers to Affiliated/Other Party Committees	0.00	0.00		
Contributions to Federal Candidates/Committees				
and Other Political Committees	0.00	0.00		
4. Independent Expenditures	0.00	0.00		
(use Schedule E)5. Coordinated Party Expenditures	0.00	0.00		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
(
6. Loan Repayments Made	0.00	0.00		
7 Loone Mode	0.00	0.00		
7. Loans Made8. Refunds of Contributions To:	0.00			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
(Such as 1 703)				
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))▶	0.00	0.00		
9. Other Disbursements	0.00	0.00		
9. Other disbursements	0.00	0.00		
0. Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity				
(from Schedule H6)	0.00	0.00		
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid Entirely		20001-0		
With Federal Funds	856.98	23901.50		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	856.98	23901.50		
2.1100 00(a)(i), 00(a)(ii) and 00(0))	7			
1. Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	15407.15	94116.39		
2. Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	10385.63	67873.18		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	548.02	12548.02
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	548.02	12548.02
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	9528.65	43971.68
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	9528.65	43971.68

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: F3XN Transaction ID :

The loan on Schedule C has no interest rate and no determined due date. No employees worked more than 25% on a federal campaign.

Form/Schedule: Transaction ID:

FOR LINE NUMBER: (check only one) PAGE 7 OF Use separate schedule(s)

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a
Any information copied from such Reports and State or for commercial purposes, other than using the na		
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Co	ommittee	
Name of Employer Slim Fast Receipt For: Primary Other (specify) Other (specif	State Zip Code FL 33401 C Description Executive Aggregate Year-to-Date ▼	Date of Receipt 11 03 2015 Transaction ID: SA11Al.24335 Amount of Each Receipt this Period 10000.00 X Memo Item Hillary Victory Fund
Name of Employer GBK Corporation C C	State Zip Code OK 74136 C Decupation Chairman Aggregate Year-to-Date ▼	Date of Receipt 11 06 2015 Transaction ID: SA11AI.24337 Amount of Each Receipt this Period 2081.24 X Memo Item Hillary Victory Fund
Name of Employer Retired Respire For:	State Zip Code ZZ 99999 C Decupation Retired Aggregate Year-to-Date ▼	Date of Receipt 11 03 2015 Transaction ID: SA11AI.24339 Amount of Each Receipt this Period 3125.00 X Memo Item Hillary Victory Fund
SUBTOTAL of Receipts This Page (optional)		0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	Ø	OF	20	
(check only one)									
	X	11a		11b		11c	12		
		13		14		15	16	i	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

NAME OF COMMITTEE (In Full) Rhode Island Democratic State	e name and address of any political committee to	o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Rose LaMountain Mailing Address 1 Carol Way City Salem FEC ID number of contributing federal political committee. Name of Employer Retired Receipt For: Primary General Other (specify)	State Zip Code MA 01970 C Occupation Retired Aggregate Year-to-Date ▼	Date of Receipt 04 26 2016 Transaction ID: SA11AI.24333 Amount of Each Receipt this Period 50.00 X Memo Item ActBlue
Full Name (Last, First, Middle Initial) Marsha Laufer Mailing Address 1750 Ocean Boulevard City Manalapan FEC ID number of contributing federal political committee. Name of Employer Retired Receipt For: Primary General Other (specify) Other (specify)	State Zip Code FL 33462 C Occupation Retired Aggregate Year-to-Date ▼	Date of Receipt 11 03 2015 Transaction ID: SA11AI.24342 Amount of Each Receipt this Period 6.62 X Memo Item Hillary Victory Fund
Full Name (Last, First, Middle Initial) Nicholas Logothetis Mailing Address 25 Columbus Circle City New York FEC ID number of contributing federal political committee. Name of Employer Libra Group Receipt For: Primary General Other (specify) ▼	State Zip Code NY 10019 C Occupation Executive Aggregate Year-to-Date ▼	Date of Receipt 11 05 2015 Transaction ID : SA11AI.24343 Amount of Each Receipt this Period 1043.75 X Memo Item Hillary Victory Fund
SUBTOTAL of Receipts This Page (optional)		0.00

S IT

SCHEDULE A (FEC Form 3X	Use separate sche	dule(s) FOR LINE NUMBER: PAGE 9 OF 20 (check only one)
ITEMIZED RECEIPTS	for each category of Detailed Summary	of the Page 11a 11b X 11c 12 15 16 17
	the name and address of any political	I by any person for the purpose of soliciting contributions committee to solicit contributions from such committee.
/	te Committee	
Full Name (Last, First, Middle Initial) A. ACTBLUE Mailing Address P.O. Box 382110		Date of Receipt
City	State Zip Code	05
Cambridge	MA 02238	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00401224	48.02
Name of Employer	Occupation	Transfer
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	48.02
Full Name (Last, First, Middle Initial) B. NARRAGANSETT BAY PAC		Date of Receipt
Mailing Address PO Box 8628		05 13 2016
City	State Zip Code	Transaction ID : SA11C.24322
Cranston	RI 02920	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00403592	500.00
Name of Employer	Occupation	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	500.00
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		548.02

TOTAL This Period (last page this line number only).....

548.02

S П

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	Us for	se separate schedule(s) r each category of the etailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 20 (check only one) 11a 11b 11c X 12 13 14 15 16 17
or for commercial purposes, other than using			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Rhode Island Democratic Sta	te Committee		
Full Name (Last, First, Middle Initial) Democratic National Committee Mailing Address 430 South Capitol St. SE			Date of Receipt
			05 20 2016
City Washington		Zip Code 20003	Transaction ID : SA12.24320 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C000106	603	7500.00
Name of Employer	Occupation		Memo Item Transfer
Receipt For: Primary General Other (specify) ▼	Aggregate Year-	to-Date ▼ 47605.00]
Full Name (Last, First, Middle Initial) B. Democratic National Committee			Date of Receipt
Mailing Address 430 South Capitol St. SE			05 31 2016
City		Zip Code	Transaction ID : SA12.24345
Washington	DC	20003	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C000106	03	3220.00
Name of Employer	Occupation		Memo Item In-kind - Voter File Access
Receipt For: Primary General Other (specify) ▼	Aggregate Year-	to-Date ▼ 50825.00	
Full Name (Last, First, Middle Initial) C. HILLARY VICTORY FUND			Date of Receipt
Mailing Address PO BOX 5256			05 06 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City NEW YORK		Zip Code 10185	Transaction ID : SA12.24323 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C005865	537	10000.00
Name of Employer	Occupation		Memo Item Joint Fundraiser Proceeds
Receipt For:	Aggregate Year-	to-Date ▼	
Primary General Other (specify) ▼	7	10000.00]
SUBTOTAL of Receipts This Page (optional)			20720.00

TOTAL This Period (last page this line number only).....

20720.00

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE I (check only	one) 22 23 24 25 26
Any information copied from such Reports and Statem or for commercial purposes, other than using the name	ents may not be sold or used	by any perso	28a 28b 28c 29 30b on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Cor		committee to	SOUCH COMMINUTES ITOM SUCH COMMINUTES.
Full Name (Last, First, Middle Initial) A. Democratic National Committee			Date of Disbursement
Mailing Address 430 South Capitol St. SE	7: 0 1		05 31 2016
Washington	tate Zip Code DC 20003		Transaction ID : SB21B.24346
Purpose of Disbursement In-kind - Voter File Access Candidate Name	[Category/ Type	Amount of Each Disbursement this Period 3220.00
	nent For: Primary General Other (specify) ▼		Memo Item
Full Name (Last, First, Middle Initial) 3. Division of Taxation			Date of Disbursement
Mailing Address One Capitol Hill			05 13 2016
,	tate Zip Code RI 02908		Transaction ID : SB21B.24328 Amount of Each Disbursement this Period
Candidate Name		Category/ Type	152.64
	nent For: Primary General Other (specify) ▼	,	Memo Item
Full Name (Last, First, Middle Initial) - Ann Gooding			Date of Disbursement
Mailing Address 265 Narragansett Bay Avenue			05 13 2016
Warwick	tate Zip Code RI 02889		Transaction ID : SB21B.24325
Purpose of Disbursement Net Wages Candidate Name	[Category/ Type	Amount of Each Disbursement this Period 1233.73
	nent For: Primary General Other (specify) ▼		Memo Item
			4606.37
TOTAL This Period (last page this line number only).			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 12 OF 20
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	X 21b	22 23 24 25 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)	and address of any points	<u></u>	
Rhode Island Democratic State Col	mmittee		
Full Name (Last, First, Middle Initial)			
Internal Revenue Service			Date of Disbursement
Mailing Address PO Box 660351			05 18 2016
•	State Zip Code TX 75266		Transaction ID : SB21B.24329
Dallas Purpose of Disbursement	TX 75266		
Federal Payroll Taxes			Amount of Each Disbursement this Period
Candidate Name		Category/	1075.48
000		Туре	1070.10
Office Sought: House Disburser Senate	nent For: Primary General		Memo Item
	Other (specify)		
State: District:	(cpcc)/ ∀		
Full Name (Last, First, Middle Initial)			
3. Anne Pease			Date of Disbursement
Mailing Address 970 Gilbert Stuart Road			05 13 2016
•	State Zip Code		Transaction ID : SB21B.24326
Saunderstown Purpose of Disbursement	RI 02874		
Net Wages			Amount of Each Disbursement this Period
Candidate Name		Category/	
		Type	1238.53
Office Sought: House Disbursem			Memo Item
	Primary General		
President State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
Stephan Rodriguez			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address 9 Riverside Drive			05 13 2016
City	State Zip Code		T ID ODOLD 0.1007
Lincoln	RI 02865		Transaction ID: SB21B.24327
Purpose of Disbursement Net Wages			
Candidate Name			Amount of Each Disbursement this Period
		Category/ Type	637.45
Office Sought: House Disbursem	nent For:	- 7 -	Memo Item
Senate	Primary General		Mello Relli
	Other (specify) ▼		
State: District:			
OUDTOTAL of Disk			2951.46
SUBTOTAL of Disbursements This Page (optional)		······	2331.40
TOTAL This Period (last nage this line number only)			7557.83

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE I (check only 21b	one) 22 23 24 25 26				
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan	ments may not be sold or used ne and address of any political	d by any perso	on for the purpose of soliciting contributions				
NAME OF COMMITTEE (In Full) Rhode Island Democratic State Co	ommittee						
Full Name (Last, First, Middle Initial) A. Internal Revenue Service Mailing Address PO Box 660351		Date of Disbursement M M M / D D / Y M Y M Y M Y M Y M Y M Y M Y M Y M Y					
	State Zip Code						
Dallas Purpose of Disbursement Federal Payroll Taxes	TX 75266		Transaction ID: SB30B.24331 Amount of Each Disbursement this Period				
Candidate Name Office Sought: House Disburser		Category/ Type	856.98				
Senate President State: Dispurser	Primary General Other (specify)		Memo Item				
Full Name (Last, First, Middle Initial) 3.			Date of Disbursement				
Mailing Address							
•	State Zip Code						
Purpose of Disbursement Candidate Name	Category/		Amount of Each Disbursement this Period				
Office Sought: House Disburser Senate President State: District:	ment For: Primary General Other (specify)	Туре	Memo Item				
Full Name (Last, First, Middle Initial)			Date of Disbursement				
Mailing Address							
,	State Zip Code						
Purpose of Disbursement Candidate Name		Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disburser	ment For: Primary General Other (specify) ▼		Memo Item				
SUBTOTAL of Disbursements This Page (optional)			856.98				
TOTAL This Period (last page this line number only)							

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

OF 20 PAGE 14 FOR LINE 13 OF FORM 3X

LAME OF COMMITTEE (L. F. III)	Dotailor Gaillinary Fago
NAME OF COMMITTEE (In Full)	Transaction ID : SC/9.5183
Rhode Island Democratic State Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial)	Memo Item Election:
Licht 88 Committee	Primary
	General
Mailing Address 350 Cole Avenue	Other (specify)
350 Cole Averlue	
City Providence State RI ZIP Co	ode 02906
Original Amount of Loan Cumulative Payment To	
5249.87	0.00 5249.87
	,
TERMS Date Incurred Date Due	Interest Rate Secured:
M = M / D = D / Y = Y = Y = Y = M = M / D = D / Y	0.00
12 31 1988	0.00 % (apr) Yes X No
List All Endergore or Guaranters (if any) to Loan Course	
List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial)	Name of Employer
1. Full Inditie (Last, First, Indule Iffilial)	Name of Employer
Mailing Address	Occupation
Mailing Address	Occupation
	Amount
City State ZIP Code	Amount Guaranteed
Sity State Zii Sodo	Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
	Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
4 Full Name (Lock First Middle Letter)	
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
ivialility Address	Occupation
	Assessment
City State ZIP Code	Amount Guaranteed
Sity State Zii Gode	Outstanding:
CURTOTAL & This Pariod This Page (antions)	5249.87
SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	5249.87
TOTALO THIS I CHOU (last page III tills lille Offig)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If	no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE

15 OF

Х	9
	10

20

NAME OF COMMITTEE (In Full) Rhode Island Democratic State Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Coordinated expenditures overage SHELDON II WHITEHOUSE Mailing Address PO BOX 40280 State Zip Code **PROVIDENCE** 02940 Transaction ID: SD9.14176 Outstanding Balance Beginning This Period 4.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 4.60 0.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 4.60 1) SUBTOTALS This Period This Page (optional)..... 4.60 2) TOTALS This Period (last page this line number only)..... 5249.87 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...... 5254.47 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 16 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

20

	ME OF COMMITTEE (In Full) hode Island Democratic State Con	nmittee	
	A. Full Name (Last, First, Middle Initial) of Debte	or or Creditor	Nature of Debt (Purpose):
	BrushFire Strategies		Generic GOTV Phone Calls
	Mailing Address 3000 K Street NW		
ŀ	City State	Zip Code	
	Washington	DC 20007	
	Outstanding Balance Beginning This Period		Transaction ID: SD10.23509
	4881.33		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	0.00	0.00	4881.33
	3.60	, , ,	, , , , , ,
ı	B. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpose):
	Mailing Address		
	-		
	City State	Zip Code	
•	Outstanding Balance Beginning This Period		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	C. Full Name (Last, First, Middle Initial) of Debte	or or Creditor	Nature of Debt (Purpose):
ŀ	Mailing Address		
	City	State Zip Code	
	City	State Zip Code	
	Outstanding Balance Beginning This Period		
	Assessment In a super of Thirty Device of	Daymant This Desired	Outstanding Palamas at Olass of This Paris
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1)	SUBTOTALS This Period This Page (optional)		4881.33
2)	TOTALS This Period (last page this line number	r only)	4881.33
3)	TOTAL OUTSTANDING LOANS from Schedule	C (last page only)	0.00
4)	ADD 2) and 3) and carry forward to appropriate	e line of Summary Page (last page only)	4881.33

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	17	OF	20	
FOR LI	NE 2	1a OF	FORM	зх

R	hode Island Democratic State C	ommittee	-			
Α.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4.	24307	☐ Memo Item	Allocated Activity or I	Event:
	Internal Revenue Service				X Administrative	Fundraising Exempt
	Mailing Address PO Box 660351				Voter Drive	Direct Candidate Support
	City	State	Zip Code		Public Comm (re	ef to party only) by PAC
	Dallas	TX	75266		Allocated Activity of	r Event Year-To-Date
	Purpose of Disbursement: Federal Payroll Taxes				,	29975.10
	Activity or Event Identifier:					
	Administrative			Category/ Type	Date 05	04 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TO	TAL AMOUNT
	61.18		7 7	157.32		218.50
В.	Full Name (Last, First, Middle Initial) Transac Lehigh Realty	ction ID : H4.	24308	Memo Item	Allocated Activity or I	Event: Fundraising Exempt
	Mailing Address One Realty Way				Voter Drive	Direct Candidate Support
	City	State	Zip Code		Public Comm (re	ef to party only) by PAC
	East Providence	RI	02914		Allocated Activity of	r Event Year-To-Date
	Purpose of Disbursement: Rent and CAM					31260.43
	Activity or Event Identifier: Administrative			Category/ Type	Date 05	11 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TO	TAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL	SHARE 925.44	= TO	TAL AMOUNT 1285.33
<u></u>			7 7		Allocated Activity or I	1285.33 Event:
<u></u>	359.89 Full Name (Last, First, Middle Initial) Transact		7 7	925.44		1285.33
<u></u>	Full Name (Last, First, Middle Initial) Transac M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City	ction ID : H4.	24310 Zip Code	925.44	Allocated Activity or E Administrative Voter Drive	1285.33 Event: Fundraising Exempt
<u>C</u> .	Full Name (Last, First, Middle Initial) Transac M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick	ction ID : H4.	24310	925.44	Allocated Activity or E Administrative Voter Drive Public Comm (re	1285.33 Event: Fundraising Exempt Direct Candidate Support
c.	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance	ction ID : H4.	24310 Zip Code	925.44	Allocated Activity or E Administrative Voter Drive Public Comm (re	1285.33 Event: Fundraising Exempt Direct Candidate Support of to party only) by PAC
<u></u>	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement:	ction ID : H4.	24310 Zip Code	925.44	Allocated Activity or E Administrative Voter Drive Public Comm (re	Tundraising Exempt Direct Candidate Support of to party only) by PAC r Event Year-To-Date
C.	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance Activity or Event Identifier:	ction ID : H4.	24310 Zip Code	925.44 Memo Item Category/ Type	Allocated Activity or E Administrative Voter Drive Public Comm (re Allocated Activity or Date M M M M 05	Tevent: Fundraising Exempt Direct Candidate Support of to party only) by PAC r Event Year-To-Date 31370.43
c.	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance Activity or Event Identifier: Administrative	State RI	Zip Code 02888	925.44 Memo Item Category/ Type	Allocated Activity or E Administrative Voter Drive Public Comm (re Allocated Activity or Date M M M M 05	1285.33 Event: Fundraising Exempt Direct Candidate Support of to party only) by PAC r Event Year-To-Date 31370.43
	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance Activity or Event Identifier: Administrative FEDERAL SHARE 30.80	State RI	Zip Code 02888	925.44 Memo Item Category/ Type SHARE	Allocated Activity or E Administrative Voter Drive Public Comm (re Allocated Activity or Date M M M M 05	TAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance Activity or Event Identifier: Administrative	State RI	Zip Code 02888	925.44 Memo Item Category/ Type SHARE 79.20	Allocated Activity or E Administrative Voter Drive Public Comm (re Allocated Activity or Date 05 TO	TAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance Activity or Event Identifier: Administrative FEDERAL SHARE 30.80	State RI H	Zip Code 02888 NONFEDERAL	925.44 Memo Item Category/ Type SHARE 79.20	Allocated Activity or E Administrative Voter Drive Public Comm (re Allocated Activity or Date 05 TO	TAL AMOUNT
SU	Federal Share Full Name (Last, First, Middle Initial) Transact M.P. Cleaning Services Mailing Address 60 Aberdeen Avenue City Warwick Purpose of Disbursement: Office Maintenance Activity or Event Identifier: Administrative FEDERAL SHARE 30.80 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State RI Hall Activity This	Zip Code 02888 NONFEDERAL	925.44 Memo Item Category/ Type SHARE 79.20 SHARE 1161.96 NonFederal sha	Allocated Activity or E Administrative Voter Drive Public Comm (re Allocated Activity or Date TOT Te to 21(a)(ii))	TAL AMOUNT

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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Α.	Full Name (Last, First, Middle Initial) Transaction	ction ID : H4	.24311	☐ Memo Item	Allocated Activity or Event:
	Intrepid Web Solutions, LLC				Administrative Fundraising Exemp
	Mailing Address PO Box 7227				Voter Drive Direct Candidate Suppor
	City Lowell	State MA	Zip Code 01852		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Web Site Maintenance				- Allocated Activity or Event Year-To-Date 31445.43
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 05 / 11 / 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	21.00		7 7	54.00	75.00
В.	Full Name (Last, First, Middle Initial) Transa Lehigh Realty	ction ID : H4	.24312	Memo Item	Allocated Activity or Event: Administrative Fundraising Exemp
	Mailing Address One Realty Way				Voter Drive Direct Candidate Support
	City East Providence	State RI	Zip Code 02914		Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Utilities				31743.47
	Activity or Event Identifier: Administrative			Category/ Type	Date 05 11 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	83.45		7	214.59	298.04
<u>C.</u>	Full Name (Last, First, Middle Initial) Transaction	ction ID : H4	l.24313	Memo Item	Allocated Activity or Event:
	Cox Communications				Administrative Fundraising Exemp
	Mailing Address PO Box 78000				Voter Drive Direct Candidate Suppor
	City Detroit	State MI	Zip Code 48278		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	IVII	40270		Allocated Activity or Event Year-To-Date
	Phone/Cable/Internet Activity or Event Identifier:				31977.59
	Administrative			Category/ Type	Date 05 11 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	65.55		, , , ,	168.57	234.12
SI	BTOTAL of Allocated Federal and NonFedera	al Activity Th	is Page		
0.	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	170.00			437.16	607.16
TC	TAL This Period (last page for each line only FEDERAL SHARE	r)(Federal sh	are to 21(a)(i) and		are to 21(a)(ii)) TOTAL AMOUNT

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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١.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24314	☐ Memo Item	Allocate	ed Activity or Event:
	Susann Della Rosa				X Ad	dministrative Fundraising Exe
	Mailing Address 60 Don Avenue				Vo	oter Drive Direct Candidate Sup
	City	State	Zip Code		Pı	ublic Comm (ref to party only) by PAC
	Rumford	RI	02916		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Accounting Services (Non-employee)					33327.59
	Activity or Event Identifier:			Category/		M M / D D / Y Y Y
	Administrative			Type	Date	05 11 2016
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	378.00		7 1 7	972.00		1350.00
3.	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24315	Memo Item	Allocate	ed Activity or Event:
	Postmaster				X Ac	dministrative Fundraising Exe
	Mailing Address Turnkey Station				U Vc	oter Drive Direct Candidate Sup
	City	State	Zip Code		Pu	ublic Comm (ref to party only) by PAC
	Providence	RI	02940	I	Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Committee Postage					33468.59
	Activity or Event Identifier: Administrative			Category/ Type	Date	05 24 2016
	FEDERAL SHARE	+	NONFEDERAL		=	TOTAL AMOUNT
	39.48		2 : 2	101.52		141.00
<u> </u>	Full Name (Last, First, Middle Initial) Transac	tion ID : H4	.24316	Memo Item	Allocate	ed Activity or Event:
	Ann Gooding				X Ac	dministrative Fundraising Exe
	Mailing Address 265 Narragansett Bay Avenu	е			U Vo	oter Drive Direct Candidate Sup
	City	State	Zip Code		D Pu	ublic Comm (ref to party only) by PAC
	Warwick	RI	02889	Γ	Alloca	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Net Wages					34702.32
	Activity or Event Identifier: Administrative			Category/ Type	Date	05 27 2016
	FEDERAL SHARE	+	NONFEDERAL		=	TOTAL AMOUNT
	FEDERAL SHARE	T	NONFEDERAL	SHANE	. —	TOTAL AMOUNT
			7	888.28	ΙL	1233.73
	345.45					
SL	345.45 IBTOTAL of Allocated Federal and NonFedera	Activity Th	is Page			
SL		al Activity Th	is Page NONFEDERAL	SHARE	=_	TOTAL AMOUNT
SL	BTOTAL of Allocated Federal and NonFedera	•	· ·	SHARE 1961.80] ⁼ ┌	TOTAL AMOUNT 2724.73

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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R	hode Island Democratic State C	Omminico	.0			
Ā.	Full Name (Last, First, Middle Initial) Transac Anne Pease	tion ID : H4	.24317	☐ Memo Item		ed Activity or Event: Iministrative Fundraising Exemp
	Mailing Address 970 Gilbert Stuart Road					ter Drive Direct Candidate Suppor
	City	State	Zip Code		Pu	iblic Comm (ref to party only) by PAC
	Saunderstown	RI	02874		Alloca	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Net Wages				Ė	35940.85
	Activity or Event Identifier:			0.1		
	Administrative			Category/ Type	Date	05 27 2016
	FEDERAL SHARE + NONFEDERAL SHARE				=	TOTAL AMOUNT
	346.79		7	891.74		1238.53
В.	Full Name (Last, First, Middle Initial) Transaction ID : H4.24318 Memo Item Stephan Rodriguez					ed Activity or Event: Iministrative Fundraising Exemp
	Mailing Address 9 Riverside Drive					ter Drive Direct Candidate Suppor
	City	State	Zip Code		Pu	iblic Comm (ref to party only) by PAC
	Lincoln	RI	02865		Alloc	ated Activity or Event Year-To-Date
	Purpose of Disbursement: Net Wages					36578.30
	Activity or Event Identifier: Administrative			Category/ Type	Date	05 27 2016
					= TOTAL AMOUNT	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT
	FEDERAL SHARE	+	NONFEDERAL	SHARE 458.96] [TOTAL AMOUNT 637.45
<u></u>			7 7		Allocate	637.45 ed Activity or Event:
<u>c</u> .	178.49 Full Name (Last, First, Middle Initial) Transac		7 7	458.96	Allocate	637.45
<u></u>	Full Name (Last, First, Middle Initial) Transac Division of Taxation Mailing Address One Capitol Hill City	stion ID : H4	3.24319 Zip Code	458.96	Allocate Allocate Vo	ed Activity or Event: Iministrative Fundraising Exemp
c.	Full Name (Last, First, Middle Initial) Transac Division of Taxation Mailing Address One Capitol Hill City Providence	tion ID : H4	1.24319	458.96	Allocate Ad Vo	d Activity or Event: Iministrative Fundraising Exemp
<u> </u>	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages	stion ID : H4	3.24319 Zip Code	458.96	Allocate Ad Vo	ed Activity or Event: Iministrative Fundraising Exemp ter Drive Direct Candidate Support
 C.	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement:	stion ID : H4	3.24319 Zip Code	458.96	Allocate Ad Vo	d Activity or Event: Iministrative Fundraising Exemp ter Drive Direct Candidate Support blic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date
c.	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier:	stion ID : H4	3.24319 Zip Code	458.96 Memo Item Category/ Type	Allocate Ad Vo Pu Alloca	d Activity or Event: Iministrative Fundraising Exemp Iter Drive Direct Candidate Support Iblic Comm (ref to party only) by PAC Interest Party only at the party only of the party only only only only only only only onl
<u></u>	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative	State RI	Zip Code 02908	458.96 Memo Item Category/ Type	Allocate Add Vo Pu Alloca	d Activity or Event: Iministrative Fundraising Exempleter Drive Direct Candidate Supportiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 36730.94
	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE	State RI	Zip Code 02908 NONFEDERAL	458.96 Memo Item Category/ Type SHARE	Allocate Add Vo Pu Alloca	d Activity or Event: Iministrative Fundraising Exemple ter Drive Direct Candidate Supportional Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 36730.94 Mos 27 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative	State RI	Zip Code 02908 NONFEDERAL	A58.96 Memo Item Category/ Type SHARE 109.90	Allocate Add Vo Pu Alloca	d Activity or Event: Iministrative Fundraising Exemple ter Drive Direct Candidate Supportional Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 36730.94 Mos 27 2016 TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE 42.74	State RI	Zip Code 02908 NONFEDERAL	A58.96 Memo Item Category/ Type SHARE 109.90	Allocate Vo Pu Alloca Date	d Activity or Event: Iministrative Fundraising Exempleter Drive Direct Candidate Supportiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 36730.94 TOTAL AMOUNT 152.64
	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE 42.74 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 568.02 OTAL This Period (last page for each line only)	State RI I Activity Th	Zip Code 02908 NONFEDERAL sis Page NONFEDERAL	Category/ Type SHARE 109.90 SHARE 1460.60 NonFederal sha	Allocate Vo Pu Alloca Date =	d Activity or Event: Iministrative Fundraising Exempleter Drive Direct Candidate Supportiblic Comm (ref to party only) by PAC ated Activity or Event Year-To-Date 36730.94 TOTAL AMOUNT 152.64 TOTAL AMOUNT 2028.62 (a)(ii))
sı	Full Name (Last, First, Middle Initial) Transact Division of Taxation Mailing Address One Capitol Hill City Providence Purpose of Disbursement: Net Wages Activity or Event Identifier: Administrative FEDERAL SHARE 42.74 JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE 568.02	State RI I Activity Th	Zip Code 02908 NONFEDERAL	Category/ Type SHARE 109.90 SHARE 1460.60 NonFederal sha	Allocate Vo Pu Alloca Date =	d Activity or Event: Iministrative